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Message Text

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PAGE 01 STATE 306749
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

DRAFTED BY XMB:JAFROTHINGHAM/PEP:RAH
APPROVED BY EUR/SE:RCEWING
XMB:GWBOGDANOFF
XMB:LMLAROCHE
----------008324 240326Z /63
P 240041Z DEC 77
FM SECSTATE WASHDC
TO AMEMBASSY ANKARA PRIORITY
AMCONSUL ISTANBUL PRIORITY

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E.O. 11652: N/A

TAGS: EFIN, TU

SUBJECT: EXCHANGE AVAILABILITY FOR EXIM BANK INSURED/
GUARNTEED TRANSACTIONS

EXIMBANK WOULD APPRECIATE WHATEVER INFORMATION EMBASSY/
CONGEN CAN PROVIDE REGARDING FOLLOWING QUESTIONS:

A. WHAT DOCUMENT(S) SHOULD BE VALIDATED AND BY WHAT
AUTHORITY IN ORDER FOR EXPORTERS TO BE ASSURED THAT
EXCHANGE REGULATIONS NECESSARY TO OBTAIN DOLLARS HAVE
BEEN COMPLIED WITH?

B. EXIMBANK HAS BEEN ADVISED THAT LIRA PAYMENTS MADE BY
BUYERS TO LOCAL BANKS MUST BE TRANSFERRED TO THE CENTRAL
BANK WITHIN FIVE DAYS IN ORDER TO OBTAIN DOLLARS. BUT
OTHER SOURCES STATE THAT LOCAL BANKS HOLD THESE LIRA FUNDS
MUCH LONGER. WHAT IS THE CORRECT TIME OF TRANSFER TO THE
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CENTRAL BANK?

C. WHEN TURKISH BANKS OPEN DOLLAR LETTERS OF CREDIT, IS
CENTRAL BANK APPROVAL NECESSARY? HOW IS SUCH APPROVAL
INDICATED? DOES SUCH APPROVAL GUARANTEE DOLLAR EXCHANGE
AVAILABILITY?

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D. EXIMBANK UNDERSTANDS THAT ALL COMMERCIAL IMPORTS REQUIRE AN IMPORT LICENSE BUT HAVE BEEN UNABLE TO OBTAIN EVIDENCE FROM THE EXPORTERS AS TO THE NUMBER OF SUCH LICENSE. DOES THE BUYER HOLD THE IMPORT LICENSE AND IS A LICENSE NUMBER NECESSARY TO IDENTIFY A TRANSACTION?

E. WHAT SPECIFIC INFORMATION IS REQUIRED BY THE TURKISH COMMERCIAL BANKS AND THE CENTRAL BANK TO IDENTIFY A TRANSACTION? VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANKS
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Copy: SINGLE
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Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: JAFROTHINGHAM/PEP:RAH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
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From: STATE
Handling Restrictions: n/a
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Litigation History:
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
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Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 131907
Secure: OPEN
Status: NATIVE
Subject: EXCHANGE AVAILABILITY FOR EXIM BANK INSURED/ GUARNTEED TRANSACTIONS EXIMBANK WOULD APPRECIATE WHATEVER INFORMATION EMB
TAGS: EFIN, TU
To: ANKARA ISTANBUL
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/166e0efd-c188-dd11-92da-001cc4696bcc
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